

2014

CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned, officers of

City of Chase

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	289,548	78,700
Debt Service	10-113	8	25,235	23,518
		8		
Special Highway		9	12,400	
Special Park		9	4,605	
Water		10	94,000	
Sewer		10	26,000	
Local Sales Tax		11	47,184	
		11		
Non-Budgeted Funds		12		
Totals		xxxxxx	498,972	102,218
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		13		976,644
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by:

Lindburg Vogel Pierce Faris,
Chartered

Address:

PO Box 2047
Hutchinson, KS 67504-2047

Email:

budget2@lvpf-cpa.com

Date Attested: 9-18, 2013

Debra Bowalter
County Clerk

Jimmy Belk
Valerie Saunders Valerie Saunders
David Wood David Wood
Bruce Thomson Bruce Thomson
Tom Kizzar Tom Kizzar (Mayor)
Mitch Light Mitch Light
Governing Body

City of Chase

2014

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 99,595
2. Debt Service Levy in 2013 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 99,595

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013 :	+ 8,846
5. Increase in Personal Property for 2013 :	
5a. Personal Property 2013	+ 99,126
5b. Personal Property 2012	- 89,321
5c. Increase in Personal Property (5a minus 5b)	+ 9,805
	(Use Only if > 0)
6. Valuation of annexed territory for 2013 :	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2013 :	+ 6,482
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	25,133
9. Total Estimated Valuation July 1, 2013	979,255
10. Total Valuation less Valuation Adjustment (9 minus 8)	954,122
11. Factor for Increase (8 divided by 10)	0.02634
12. Amount of Increase (11 times 3)	+ \$ 2,623
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 102,218
14. Debt Service Levy in this 2014 Budget	23,518
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	125,736

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Chase

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	99,595	32,626	726	14
Debt Service				
TOTAL	99,595	32,626	726	14

County Treas Motor Vehicle Estimate	<u>32,626</u>		
County Treasurers Recreational Vehicle Estimate		<u>726</u>	
County Treasurers 16/20M Vehicle Estimate			<u>14</u>
Motor Vehicle Factor	<u>0.32759</u>		
Recreational Vehicle Factor		<u>0.00729</u>	
16/20 Vehicle Factor			<u>0.00014</u>

City of Chase

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Capital Improvement	-	-	50,000	12-1,118
	Totals	0	0	50,000	
	Adjustments*				
	Adjusted Totals	0	0	50,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009 A	6/18/2009	6/18/2049	4.25	701,000	679,243	6/18	6/18	28,868	7,877	28,553	8,212
2009 B	6/18/2009	6/18/2049	3.63	78,000	75,212	6/18	6/18	2,727	997	2,690	1,034
Total G.O. Bonds					754,455			31,595	8,874	31,243	9,246
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Firefighter Relief	4/15/2004	4/15/2029	1.00	30,000	21,250	1/15	1/15	213	1,143	201	1,155
Total Other					21,250			213	1,143	201	1,155
Total Indebtedness					775,705			31,808	10,017	31,444	10,401

City of Chase

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	151,787	141,903	99,236
Receipts:			
Ad Valorem Tax	112,426	99,595	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0	27,589	32,626
Recreational Vehicle Tax	0	603	726
16/20M Vehicle Tax	0	109	14
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	0	250	246
Court	0	100	1,000
Local Sales Tax	35,401	23,000	23,000
Franchise Tax	20,026	20,000	20,000
Licenses	1,526	900	900
Building Permits	0	100	100
Grant income	0		
Solid waste receipts	24,767	24,000	32,000
Court	2,250		
In Lieu of Tax (IRB)			
Interest on Idle Funds	650	500	500
Miscellaneous	8,537	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	205,583	197,246	111,612
Resources Available:	357,370	339,149	210,848
Expenditures:			
Ball Park EXP	0		
Fire Department Commodities	1,644	2,000	2,000
Fire Department Contractual Ser	45	2,000	2,000
General Capital Outlay	27,461		
General Capital Outlay Loan pymt	1,356	1,356	2,000
General Commodities	65,223	55,000	70,000
General Contractural	19,443	50,000	25,000
General Fund - Other	0		
General Personal	75,084	67,000	77,000
Police Contractual Services	0	2,000	2,000
Police Department Commodities	1,217	2,000	2,000
Police Fund - Other	0		
Postage	0	250	250
Solid Waste Contractual	23,389	32,000	32,000
Road construction	0	25,307	0
Transfer to Capital Improvement Fund			50,000
Park Improvements		0	25,298
		0	
		0	
Neighborhood Revitalization Rebate			
Miscellaneous	605	1,000	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	215,467	239,913	289,548
Unencumbered Cash Balance Dec 31	141,903	99,236	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	306,559	238,913	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	289,548
		Tax Required	78,700
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			78,700

City of Chase

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	25,420	18,949	1,717
Receipts:			
Ad Valorem Tax	13,764	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	2,928	
Recreational Vehicle Tax	0	64	
16/20M Vehicle Tax	0	12	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,764	3,004	0
Resources Available:	39,184	21,953	1,717
Expenditures:			
Principal	0	0	0
Interest	0	0	0
Debt payment	20,235	20,236	20,235
Cash reserve			5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,235	20,236	25,235
Unencumbered Cash Balance Dec 31	18,949	1,717	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	20,235	22,689	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			25,235
	Tax Required		
			23,518
Delinquent Comp Rate:	0.0%		
			0
Amount of 2013 Ad Valorem Tax			23,518

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
	Tax Required		
			0
Delinquent Comp Rate:	0.0%		
			0
Amount of 2013 Ad Valorem Tax			0

City of Chase

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	13,233	5,747	0
Receipts:			
State of Kansas Gas Tax	12,345	11,970	12,400
County Transfers Gas		0	0
Reimbursed expense	255		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,600	11,970	12,400
Resources Available:	25,833	17,717	12,400
Expenditures:			
Street Repair and Maint	20,086	17,717	12,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,086	17,717	12,400
Unencumbered Cash Balance Dec 31	5,747	0	0
2012/2013 Budget Authority Amount:	20,086	17,877	

Adopted Budget Special Park	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,457	4,505	4,555
Receipts:			
Local alcohol tax	48	50	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	48	50	50
Resources Available:	4,505	4,555	4,605
Expenditures:			
Contractual services			4,605
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	4,605
Unencumbered Cash Balance Dec 31	4,505	4,555	0
2012/2013 Budget Authority Amount:	4,333	4,954	

City of Chase

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	155,287	181,806	161,806
Receipts:			
Charges to Customers	88,705	72,000	72,000
Interest on Idle Funds			
Miscellaneous	417	2,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	89,122	74,000	74,000
Resources Available:	244,409	255,806	235,806
Expenditures:			
Wages	19,098	30,000	30,000
Services	3,834	10,000	10,000
Commodities	3,834	25,000	25,000
Capital outlay	15,165	8,500	8,500
Debt payment	20,236	20,500	20,500
Miscellaneous	436		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	62,603	94,000	94,000
Unencumbered Cash Balance Dec 31	181,806	161,806	141,806
2012/2013 Budget Authority Amount:	105,235	94,000	

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	14,469	15,044	11,544
Receipts:			
Charges to Customers	20,469	20,000	20,000
Interest on Idle Funds			
Miscellaneous	256		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,725	20,000	20,000
Resources Available:	35,194	35,044	31,544
Expenditures:			
Wages	11,760	15,000	15,000
Services	3,004	3,500	3,500
Commodities	4,931	5,000	7,500
Other	455		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,150	23,500	26,000
Unencumbered Cash Balance Dec 31	15,044	11,544	5,544
2012/2013 Budget Authority Amount:	23,500	26,000	

City of Chase

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Local Sales Tax	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,792	32,184	32,184
Receipts:			
	29,392	15,000	15,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,392	15,000	15,000
Resources Available:	47,184	47,184	47,184
Expenditures:			
Road improvements	15,000	15,000	47,184
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,000	15,000	47,184
Unencumbered Cash Balance Dec 31	32,184	32,184	0
2012/2013 Budget Authority Amount:	15,000	15,000	

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

2014

NOTICE OF BUDGET HEARING

The governing body of
City of Chase
will meet on August 5, 2013 at 7:00 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	215,467	93.322	239,913	106.005	289,548	78,700	80.367
Debt Service	20,235	9.905	20,236		25,235	23,518	24.016
Special Highway	20,086		17,717		12,400		
Special Park					4,605		
Water	62,603		94,000		94,000		
Sewer	20,150		23,500		26,000		
Local Sales Tax	15,000		15,000		47,184		
Non-Budgeted Funds	40,864						
Totals	394,405	103.227	410,366	106.005	498,972	102,218	104.383
Less: Transfers	0		0		50,000		
Net Expenditure	394,405		410,366		448,972		
Total Tax Levied	97,165		99,595		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	941,295		939,537		979,255		

Outstanding Indebtedness,

January 1,	2011	2012	2013
G.O. Bonds	771,151	762,974	754,455
Revenue Bonds	0	0	0
Other	23,503	22,382	21,250
Lease Purchase Principal	14,227	7,929	4,193
Total	808,881	793,285	779,898

*Tax rates are expressed in mills

Denice Sledd

City Official Title: City Clerk

State of Kansas
Rice County SS.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 23rd day of July, 20 13, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: David Settle

Subscribed and sworn to before me this 23rd day of July, 20 13.

Anita Settle
Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 100.50

Total Publication Fee: \$ 100.50



NOTICE OF BUDGET HEARING
The governing body of City of Chase will meet on August 5, 2013, at 7 p.m., at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate if subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2012			Cur. Year Est. 2013			Proposed Budget 2014		
	Expend.	Actual	Rate*	Expend.	Actual	Rate*	Bud. Anth. for	Amount of	Est. Tax
General	215,467	93,322	93.322	239,913	106,005	106.005	289,548	78,700	80,387
Debt Service	20,235	9,905	9.905	20,236			25,235	23,518	24,016
Special Hwy.	20,086			17,717			12,400		
Special Park	0			0			4,605		
Water	62,603			94,000			94,000		
Sewer	20,150			23,500			26,000		
Local Sales Tax	15,000			15,000			47,184		
Non-Budget Funds	40,864								
Totals	394,405	103,227		410,366	106,005		498,972	102,218	104,383
Less Transfers	0			0			50,000		
Net Expenditures	394,405			410,366			448,972		
Total Tax Levied	97,165			99,595			xxxxxx		
Assed. Val.	941,295			939,537			979,255		
Outstanding Indebtedness									
January 1				2011	2012	2013			
G.O. Bonds				771,151	762,974	754,455			
Other				23,503	22,382	21,250			
Lease Purchase Principal				14,227	7,929	4,193			
Total				808,881	793,285	779,898			

* Tax rates are expressed in mill.
Denice Siedd, City Clerk

FAX COVER SHEET

TO: *Alicia*

FAX: *257-3039*

FROM: *Denice Siedd*

City of Chase

507 Main, P.O. Box 223

Chase, KS 67524

620-938-2911

(fax) 620-938-1113

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Date: *9-19-13*